



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 6, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call			N/A	08-06-2007	08-06-2007	\$ 2,364
			Days	Placement Date	Maturity Date	
Term Investment	#353	2/	8	08-07-2007	08-15-2007	5,000
Repo Maturity		3/	3	08-03-2007	08-06-2007	1,700
Repo Investment		3/	1	08-06-2007	08-07-2007	1,300

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.